

# *Penkridge Parish Council*

## *Full Council Summary*

<b>Penkridge Parish Council</b>	<b>Financial Month: 2</b>	<b>May</b>	<b>2022</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% Budget</b>
<b>Full Council Summary</b>				
<b>EXPENDITURE</b>				
Full Council	£102,850.00	£10,010.10	£-92,839.90	9.73%
Haling Dene Management	£163,899.00	£19,472.25	£-144,426.75	11.88%
Recreation & Amenities	£114,101.00	£11,587.00	£-102,514.00	10.16%
Burial Ground	£46,550.00	£6,981.89	£-39,568.11	15.00%
Contingency	£0	£0	0	0
<b>Total Expenditure</b>	<b>£427,400.00</b>	<b>£48,051.24</b>	<b>£-379,348.76</b>	<b>11.24%</b>
<b>INCOME</b>				
Full Council	£100.00	£383.65	£283.65	383.65%
Haling Dene Management	£65,500.00	£10,912.68	£-54,587.32	16.66%
Recreation & Amenities	£2,700.00	£2,345.60	£-354.40	86.87%
Burial Ground	£21,987.00	£669.00	£-21,318.00	3.04%
Precept/Interest	£270,900.00	£135,000.00	£-135,900.00	49.83%
<b>Total Income</b>	<b>£361,187.00</b>	<b>£149,310.93</b>	<b>£-211,876.07</b>	<b>41.34%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-£66,213.00</b>	<b>£101,259.69</b>	<b>£167,472.69</b>	<b>-152.93%</b>